

**Drinking Water SRF Program Information
for the State of Oregon**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	6/19/1998	8/3/1999	4/5/2000	1/30/2001	7/31/2002	7/2/2003
2	Total Annual Federal Grants	\$0	\$18,920,500	\$21,643,900	\$11,511,200	\$11,558,800	\$14,148,900	\$28,127,600
3	*Cumulative Federal Grants	\$0	\$18,920,500	\$40,564,400	\$52,075,600	\$63,634,400	\$77,783,300	\$105,910,900
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$52,574	\$557,006	\$318,144	\$2,224,016	\$6,174,851
9	Second Quarter Outlays	\$0	\$0	\$278,115	\$408,179	\$501,332	\$3,204,137	\$6,393,749
10	Third Quarter Outlays	\$0	\$0	\$112,035	\$318,496	\$3,262,749	\$3,950,124	\$3,267,561
11	Fourth Quarter Outlays	\$0	\$0	\$283,820	\$431,897	\$1,437,404	\$6,724,202	\$3,275,610
12	*Total Annual Outlays	\$0	\$0	\$726,544	\$1,715,578	\$5,519,629	\$16,102,479	\$19,111,770
13	*Cumulative Outlays	\$0	\$0	\$726,544	\$2,442,122	\$7,961,751	\$24,064,230	\$43,176,000

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)							
14 *Annual Capitalization Grants	\$0	\$18,920,500	\$10,567,800	\$22,587,300	\$11,558,800	\$0	\$28,212,700
15 *Cumulative Capitalization Grants	\$0	\$18,920,500	\$29,488,300	\$52,075,600	\$63,634,400	\$63,634,400	\$91,847,100
Adjustments to the DWSRF Fund							
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$5,609,697)	(\$2,349,476)	(\$2,310,875)	\$0	(\$5,445,424)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$765,151
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$18,920,500	\$4,958,103	\$20,237,824	\$9,247,925	\$0	\$23,532,427
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$18,920,500	\$23,878,603	\$44,116,427	\$53,364,352	\$53,364,352	\$76,896,779
21 *Annual State Contributions	\$0	\$5,897,660	\$0	\$0	\$0	\$2,215,220	\$2,302,240
22 *Cumulative State Contributions	\$0	\$5,897,660	\$5,897,660	\$5,897,660	\$5,897,660	\$8,112,880	\$10,415,120
23 *Annual Net Investments for the DWSRF Fund	\$0	\$24,818,160	\$4,958,103	\$20,237,824	\$9,247,925	\$2,215,220	\$25,834,667
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$24,818,160	\$29,776,263	\$50,014,087	\$59,262,012	\$61,477,232	\$87,311,899
25 *State Contributions as a % of Grants - Annual	-	31%	0%	0%	0%	-	8%
26 *State Contributions as a % of Grants - Cumulative	-	31%	20%	11%	9%	13%	11%
Outlays (Dollars)							
27 *Annual	\$0	\$0	\$442,724	\$1,567,501	\$4,514,122	\$10,815,681	\$22,560,362
28 *Cumulative	\$0	\$0	\$442,724	\$2,010,225	\$6,524,347	\$17,340,028	\$39,900,390
State Match Contributions Deposited (Dollars)							
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$2,215,220	\$2,302,240
30 Bonds Retired Outside the DWSRF Fund	\$0	\$5,897,660	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$5,897,660	\$0	\$0	\$0	\$2,215,220	\$2,302,240
35 *Cumulative Match Contributions	\$0	\$5,897,660	\$5,897,660	\$5,897,660	\$5,897,660	\$8,112,880	\$10,415,120
Additional Match for State Program Management Activities (Dollars)							
36 Credit for 1993 Funding Used	\$0	\$0	\$27,112	\$53,025	\$152,667	\$210,785	\$274,599
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$27,113	\$53,025	\$152,668	\$210,785	\$274,599
39 *Total Annual Additional Contribution	\$0	\$0	\$54,225	\$106,050	\$305,335	\$421,570	\$549,198
40 *Cumulative Additional Contribution	\$0	\$0	\$54,225	\$160,275	\$465,610	\$887,180	\$1,436,378
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,492,137	\$460,448	\$462,352	\$0	\$1,128,508
46	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	14.1%	2.0%	4.0%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,492,137	\$460,448	\$462,352	\$0	\$1,128,508
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,492,137	\$1,952,585	\$2,414,937	\$2,414,937	\$3,543,445
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$299,850	\$350,889	\$691,042	\$463,666	\$607,660
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$299,850	\$350,889	\$691,042	\$463,666	\$607,660
53	*Cumulative Administrative Expenses	\$0	\$0	\$299,850	\$650,739	\$1,341,781	\$1,805,447	\$2,413,107
54	*Remaining Awarded Amount	\$0	\$0	\$1,192,287	\$1,301,846	\$1,073,156	\$609,490	\$1,130,338
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$811,288	\$230,224	\$231,176	\$0	\$564,254
56	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	7.7%	1.0%	2.0%	-	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	(\$765,151)
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$811,288	\$230,224	\$231,176	\$0	(\$200,897)
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$811,288	\$1,041,512	\$1,272,688	\$1,272,688	\$1,071,791
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$48,246	\$104,701	\$85,035	\$13,769	\$118,110
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$48,246	\$152,947	\$237,982	\$251,751	\$369,861
62	*Remaining Awarded Amount	\$0	\$0	\$763,042	\$888,565	\$1,034,706	\$1,020,937	\$701,930
63	Annual Number of Systems Receiving Assistance	0	0	28	70	29	21	107
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	28	98	127	148	255
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$592,428	\$611,600	\$611,600	\$0	\$1,430,136
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	5.6%	2.7%	5.3%	-	5.1%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$592,428	\$611,600	\$611,600	\$0	\$1,430,136
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$592,428	\$1,204,028	\$1,815,628	\$1,815,628	\$3,245,764
70	Annual Expenses - PWSS Administration	\$0	\$0	\$54,225	\$106,050	\$305,335	\$421,570	\$597,235
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$54,225	\$160,275	\$465,610	\$887,180	\$1,484,415
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$54,225	\$106,050	\$305,335	\$421,570	\$597,235
79	*Cumulative State Program Management Expenses	\$0	\$0	\$54,225	\$160,275	\$465,610	\$887,180	\$1,484,415
80	*Remaining Awarded Amount	\$0	\$0	\$538,203	\$1,043,753	\$1,350,018	\$928,448	\$1,761,349

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Set-Asides	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)							
81	\$0	\$0	\$2,713,844	\$1,047,204	\$1,005,747	\$0	\$2,322,526
82	-	0.0%	25.7%	4.6%	8.7%	-	8.2%
83	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	\$0	\$0	\$2,713,844	\$1,047,204	\$1,005,747	\$0	\$2,322,526
85	\$0	\$0	\$2,713,844	\$3,761,048	\$4,766,795	\$4,766,795	\$7,089,321
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	0	0	0	0	0	0	0
89	0	0	0	0	0	0	0
90	0	0	0	0	0	0	0
91	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	\$0	\$0	\$299,111	\$544,443	\$436,306	\$493,268	\$0
97	\$0	\$0	\$299,111	\$843,554	\$1,279,860	\$1,773,128	\$1,773,128
Wellhead Protection Programs							
98	\$0	\$0	\$109,984	\$226,889	\$185,611	\$193,340	\$549,198
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	0	0	0	0	0	0	0
101	\$0	\$0	\$109,984	\$336,873	\$522,484	\$715,824	\$1,265,022
Technical or Financial Assistance to PWSs for Capacity Development							
102	\$0	\$0	\$0	\$0	\$0	\$63,242	\$202,460
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	0	0	0	0	0	0	0
105	\$0	\$0	\$0	\$0	\$0	\$63,242	\$265,702
106	0	0	0	0	0	5	4
107	0	0	0	0	0	5	9
108	\$0	\$0	\$409,095	\$771,332	\$621,917	\$749,850	\$751,658
109	\$0	\$0	\$409,095	\$1,180,427	\$1,802,344	\$2,552,194	\$3,303,852
110	\$0	\$0	\$2,304,749	\$2,580,621	\$2,964,451	\$2,214,601	\$3,785,469
Set-Aside Summary							
111	\$0	\$0	\$5,609,697	\$2,349,476	\$2,310,875	\$0	\$5,445,424
112	\$0	\$0	\$5,609,697	\$7,959,173	\$10,270,048	\$10,270,048	\$15,715,472
113	\$0	\$0	\$0	\$0	\$0	\$0	\$765,151
114	\$0	\$0	\$0	\$0	\$0	\$0	\$765,151
115	\$0	\$0	\$5,609,697	\$2,349,476	\$2,310,875	\$0	\$4,680,273
116	\$0	\$0	\$5,609,697	\$7,959,173	\$10,270,048	\$10,270,048	\$14,950,321
117	-	0.0%	19.0%	15.3%	16.1%	16.1%	16.3%
118	\$0	\$0	\$811,416	\$1,332,972	\$1,703,329	\$1,648,855	\$2,074,663
119	\$0	\$0	\$811,416	\$2,144,388	\$3,847,717	\$5,496,572	\$7,571,235
120	\$0	\$0	\$4,798,281	\$5,814,785	\$6,422,331	\$4,773,476	\$7,379,086

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$0	\$15,698,534	\$3,533,336	\$13,613,970	\$19,317,305	\$31,778,300
122 *Cumulative Dollar Amount	\$0	\$0	\$15,698,534	\$19,231,870	\$32,845,840	\$52,163,145	\$83,941,445
123 Annual Number of Binding Commitments	0	0	9	6	12	10	15
124 *Cumulative Number of Binding Commitments	0	0	9	15	27	37	52
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$0	\$15,698,534	\$3,533,336	\$13,613,970	\$19,317,305	\$31,778,300
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$15,698,534	\$3,533,336	\$13,613,970	\$19,317,305	\$31,778,300
130 *Cumulative Assistance	\$0	\$0	\$15,698,534	\$19,231,870	\$32,845,840	\$52,163,145	\$83,941,445
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	0	9	6	12	10	15
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	9	6	12	10	15
136 *Cumulative Number of Agreements	0	0	9	15	27	37	52
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$0	\$150,000	\$1,956,972	\$2,955,805	\$2,421,000
138 501 to 3,300	\$0	\$0	\$8,541,534	\$1,507,203	\$7,656,998	\$4,661,500	\$25,357,300
139 3,301 to 10,000	\$0	\$0	\$7,157,000	\$1,876,133	\$0	\$1,800,000	\$4,000,000
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$4,000,000	\$9,900,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$15,698,534	\$3,533,336	\$13,613,970	\$19,317,305	\$31,778,300
143 *Cumulative Assistance	\$0	\$0	\$15,698,534	\$19,231,870	\$32,845,840	\$52,163,145	\$83,941,445
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	0	1	3	4	4
145 501 to 3,300	0	0	7	4	8	2	10
146 3,301 to 10,000	0	0	2	1	0	1	1
147 10,001 to 100,000	0	0	0	0	1	3	0
148 100,001 and Above	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	9	6	12	10	15
150 *Cumulative Number of Agreements	0	0	9	15	27	37	52

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance							
(Dollars in each category)							
151 Planning and Design Only	\$0	\$0	\$0	\$150,000	\$0	\$0	\$181,300
Construction							
152 Treatment	\$0	\$0	\$9,721,657	\$1,498,000	\$7,510,014	\$9,939,243	\$5,565,000
153 Transmission & Distribution	\$0	\$0	\$4,180,786	\$250,922	\$3,535,649	\$1,265,659	\$8,933,000
154 Source	\$0	\$0	\$290,532	\$224,247	\$82,307	\$3,169,744	\$6,844,000
155 Storage	\$0	\$0	\$1,505,559	\$1,410,167	\$2,486,000	\$4,942,659	\$10,255,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$15,698,534	\$3,533,336	\$13,613,970	\$19,317,305	\$31,778,300
161 *Cumulative Dollar Amount	\$0	\$0	\$15,698,534	\$19,231,870	\$32,845,840	\$52,163,145	\$83,941,445
Drinking Water System Project Assistance							
(Number in each category)**							
162 Planning and Design Only	0	0	0	1	0	0	1
Construction							
163 Treatment	0	0	8	4	7	8	5
164 Transmission & Distribution	0	0	4	1	5	4	10
165 Source	0	0	2	1	1	4	7
166 Storage	0	0	2	2	2	6	6
167 Purchase of Systems	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	16	9	15	22	29
172 *Cumulative Number	0	0	16	25	40	62	91

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	0	9	6	12	10	15
174 *Cumulative Number of Projects	0	0	9	15	27	37	52
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$0	\$2,500,000	\$9,481,145	\$5,449,843	\$18,346,864	\$24,252,293
176 *Cumulative Dollar Amount	\$0	\$0	\$2,500,000	\$11,981,145	\$17,430,988	\$35,777,852	\$60,030,145
177 Annual Number of Assistance Agreements	0	0	2	8	5	11	11
178 *Cumulative Number of Agreements	0	0	2	10	15	26	37
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$500,000	\$500,000	\$0	\$4,760,870	\$17,866,219
180 *Cumulative Dollar Amount	\$0	\$0	\$500,000	\$1,000,000	\$1,000,000	\$5,760,870	\$23,627,089
181 Annual Number of Assistance Agreements	0	0	1	1	0	6	11
182 *Cumulative Number of Agreements	0	0	1	2	2	8	19
183 Number of Projects Completed	0	0	1	1	0	6	11
184 *Cumulative Number of Projects Completed	0	0	1	2	2	8	19
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$11,408,534	\$1,434,203	\$4,340,610	\$7,367,305	\$25,624,000
186 *Cumulative Dollar Amount	\$0	\$0	\$11,408,534	\$12,842,737	\$17,183,347	\$24,550,652	\$50,174,652
187 Annual Number of Assistance Agreements	0	0	7	4	3	5	11
188 *Cumulative Number of Agreements	0	0	7	11	14	19	30
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$4,268,084	\$0	\$1,839,900	\$2,927,831	\$17,641,000
190 *Cumulative Dollar Amount	\$0	\$0	\$4,268,084	\$4,268,084	\$6,107,984	\$9,035,815	\$26,676,815
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$750,000	\$0	\$500,000	\$500,000	\$1,534,000
192 *Cumulative Dollar Amount	\$0	\$0	\$750,000	\$750,000	\$1,250,000	\$1,750,000	\$3,284,000
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	3	0	2	2	9
194 *Cumulative Number of Agreements	0	0	3	3	5	7	16
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$11,408,534	\$1,284,203	\$4,340,610	\$7,367,305	\$25,624,000
196 *Cumulative Dollar Amount	\$0	\$0	\$11,408,534	\$12,692,737	\$17,033,347	\$24,400,652	\$50,024,652
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	7	3	3	5	11
198 *Cumulative Number of Agreements	0	0	7	10	13	18	29
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	13,771	6,072	4,929	3,470	17,202
200 *Cumulative Population Served	0	0	13,771	19,843	24,772	28,242	45,444

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance							
201 Annual Dollar Amount	\$0	\$0	\$11,259,790	\$3,254,203	\$12,597,050	\$17,646,305	\$31,778,300
202 *Cumulative Dollar Amount	\$0	\$0	\$11,259,790	\$14,513,993	\$27,111,043	\$44,757,348	\$76,535,648
203 Annual Number of Assistance Agreements	0	0	9	6	9	9	11
204 *Cumulative Number of Agreements	0	0	9	15	24	33	44
205 Annual Population Served	0	0	25,231	9,105	28,017	96,180	24,360
206 *Cumulative Population Served	0	0	25,231	34,336	62,353	158,533	182,893
Assistance to Private Systems							
207 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$101,972	\$1,256,831	\$3,505,000
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$101,972	\$1,358,803	\$4,863,803
209 Annual Number of Assistance Agreements	0	0	0	0	1	1	1
210 *Cumulative Number of Agreements	0	0	0	0	1	2	3
Assistance to Systems by Type							
211 Annual Number of Community Systems	0	0	9	6	12	10	15
212 *Cumulative Number of Community Systems	0	0	9	15	27	37	52
213 Annual Number of non-Community Systems	0	0	0	0	0	0	0
214 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
215 Annual Population Served by Community Systems	0	0	30,861	10,646	31,171	97,760	24,360
216 *Cumulative Population Served by Community Systems	0	0	30,861	41,507	72,678	170,438	194,798
217 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
218 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems							
219 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
222 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
223 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$115,000	\$0	\$10,118,000
224 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$115,000	\$115,000	\$10,233,000
225 Annual Number of Assistance Agreements	0	0	0	0	1	0	3
226 *Cumulative Number of Agreements	0	0	0	0	1	1	4
227 Annual Number of Systems Eliminated	0	0	0	0	1	0	1
228 *Cumulative Number of Systems Eliminated	0	0	0	0	1	1	2
Assistance to Indian Tribes							
229 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
232 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
233	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
234	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
235	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
236	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
237	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
238	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
239	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
240	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
241	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
242	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
243	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
244	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
245	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
246	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
247	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
248	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
249	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
250	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
251	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
252	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
253	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
255	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
256	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Oregon**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$558,735	\$2,586,629	\$5,688,072	\$8,844,897	\$22,318,182
258 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$558,735	\$3,145,364	\$8,833,436	\$17,678,333	\$39,996,515
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
261 Number of Projects Initiating Principal Repayments	0	0	0	0	2	3	9
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2	5	14
263 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$33,097	\$168,706	\$484,958
264 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$56,941	\$113,910	\$324,867
265 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$90,038	\$282,616	\$809,825
266 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$33,097	\$201,803	\$686,761
267 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$56,941	\$170,851	\$495,718
268 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$90,038	\$372,654	\$1,182,479
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	0.0%	1.8%	2.9%	3.2%	3.0%	1.5%
270 State Market Interest Rate	5.7%	5.2%	5.1%	5.8%	5.3%	5.2%	4.7%
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest Earnings on Investments							
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$105,991	\$306,730	\$275,041	\$158,305	-\$191,230	\$61,413
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$105,991	\$412,721	\$687,762	\$846,067	\$654,837	\$716,250
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
282 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
285 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
286 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts							
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
295 Amount of Coordinated Funding	\$0	\$0	\$25,098,790	\$3,534,134	\$6,303,710	\$26,996,272	\$6,488,298
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$25,098,790	\$28,632,924	\$34,936,634	\$61,932,906	\$68,421,204
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	2	2	7	4
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	9	11	18	22
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,204,790	\$1,962,203	\$5,036,710	\$16,462,805	\$15,383,000
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,204,790	\$10,166,993	\$15,203,703	\$31,666,508	\$47,049,508
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
301 Annual Dollar Amount of Loans	\$0	\$0	\$4,756,420	\$620,000	\$1,026,270	\$4,449,650	\$508,300
302 *Cumulative Dollar Amount	\$0	\$0	\$4,756,420	\$5,376,420	\$6,402,690	\$10,852,340	\$11,360,640
303 Annual Number of Loans	0	0	5	2	4	3	1
304 *Cumulative Number of Loans	0	0	5	7	11	14	15
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
305 Annual Dollar Amount of Grants	\$0	\$0	\$7,221,491	\$697,000	\$1,836,525	\$60,000	\$848,250
306 *Cumulative Dollar Amount	\$0	\$0	\$7,221,491	\$7,918,491	\$9,755,016	\$9,815,016	\$10,663,266
307 Annual Number of Grants	0	0	28	5	12	6	11
308 *Cumulative Number of Grants	0	0	28	33	45	51	62
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$11,977,911	\$1,317,000	\$2,862,795	\$4,509,650	\$1,356,550
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$11,977,911	\$13,294,911	\$16,157,706	\$20,667,356	\$22,023,906
311 *Number of Loans and Grants - Annual	0	0	33	7	16	9	12
312 *Number of Loans and Grants - Cumulative	0	0	33	40	56	65	77
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$4,979,987	\$1,694,575	\$3,591,000	\$1,374,000
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,979,987	\$6,674,562	\$10,265,562	\$11,639,562
315 Annual Number of Loans	0	0	0	6	4	2	1
316 *Cumulative Number of Loans	0	0	0	6	10	12	13
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$1,514,000	\$766,800	\$20,000	\$6,000
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,514,000	\$2,280,800	\$2,300,800	\$2,306,800
319 Annual Number of Grants	0	0	0	5	4	2	1
320 *Cumulative Number of Grants	0	0	0	5	9	11	12
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$6,493,987	\$2,461,375	\$3,611,000	\$1,380,000
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$6,493,987	\$8,955,362	\$12,566,362	\$13,946,362
323 *Number of Loans and Grants - Annual	0	0	0	11	8	4	2
324 *Number of Loans and Grants - Cumulative	0	0	0	11	19	23	25

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Lead State Agency

325 Lead State Agency Name: Health Services, Department of Human Services
326 Type of Agency: Public Health
327 Mailing Address: P.O. Box 14450
328 City: Portland
329 Zip Code: 97293-0450
330 Street Address: 800 N.E. Oregon Street
331 City: Portland
332 Zip Code: 97232-2162
333 Director: Gail R. Shibley
334 Director's Title: Administrator
335 Phone Number: (503) 731-3441
336 Fax Number: (503) 731-3184
337 E-mail Address: gail.r.shibley@state.or.us
338 Contact Person: David E. Leland
339 Phone Number: (503) 731-4010
340 Fax Number: (503) 731-4077
341 E-mail Address: david.e.leland@state.or.us

Secondary Agency

342 Secondary Agency Name: Economic and Community Development Department
343 Type of Agency: Financial
344 Mailing Address: State Lands Building, Ste 200, 775 Summer St NE
345 City: Salem
346 Zip Code: 97301-1280
347 Street Address: State Lands Building, Ste 200, 775 Summer St NE
348 City: Salem
349 Zip Code: 97301-1280
350 Director: Marty Brantley
351 Director's Title: Director
352 Phone Number: (503) 986-0110
353 Fax Number: (503) 986-0256
354 E-mail Address: marty.brantley@state.or.us
355 Contact Person: W. Tom Nelson
356 Phone Number: (503) 986-0171
357 Fax Number: (503) 581-5115
358 E-mail Address: w.tom.nelson@state.or.us

Other Agency

359 Other Agency Name: Department of Environmental Quality
360 Type of Agency: Environmental
361 Mailing Address: 811 S.W. 6th Avenue
362 City: Portland
363 Zip Code: 97204
364 Street Address: 811 S.W. 6th Avenue
365 City: Portland
366 Zip Code: 97204
367 Director: Stephanie Hallock
368 Director's Title: Director
369 Phone Number: (503) 229-5300
370 Fax Number: (503) 229-5850
371 E-mail Address: stephanie.hallock@state.or.us
372 Contact Person: Sheree Stewart
373 Phone Number: (503) 229-5413
374 Fax Number: (503) 229-6124
375 E-mail Address: sheree.stewart@state.or.us

**Drinking Water SRF Program Information
for the State of Oregon**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
376 *Annual (New Funds)	\$0	\$24,924,151	\$5,264,833	\$20,512,865	\$9,496,268	\$2,306,606	\$26,705,905
377 *Cumulative	\$0	\$24,924,151	\$30,188,984	\$50,701,849	\$60,198,117	\$62,504,723	\$89,210,628
DWSRF Assistance as a % of Funds Available							
378 *Annual	-	0%	298%	17%	143%	837%	119%
379 *Cumulative	-	0%	52%	38%	55%	83%	94%
Outlays as a % of Capitalization Grants							
380 *Annual	-	0%	9%	8%	49%	488%	87%
381 *Cumulative	-	0%	1%	4%	11%	28%	46%
Disbursements as a % of Funds Available							
382 *Annual	-	0%	11%	13%	60%	383%	84%
383 *Cumulative	-	0%	2%	6%	15%	28%	45%
Project Starts as a % of Funds Available							
384 *Annual	-	0%	47%	46%	57%	795%	91%
385 *Cumulative	-	0%	8%	24%	29%	57%	67%
Project Completions as a % of Funds Available							
386 *Annual	-	0%	9%	2%	0%	206%	67%
387 *Cumulative	-	0%	2%	2%	2%	9%	26%
Loan Principal Repayments as a % of Funds Available							
388 *Annual	-	0%	0%	0%	0%	7%	2%
389 *Cumulative	-	0%	0%	0%	0%	0%	1%
Disbursements as a % of DWSRF Assistance							
390 *Annual	-	-	4%	73%	42%	46%	70%
391 *Cumulative	-	-	4%	16%	27%	34%	48%
Project Starts as a % of DWSRF Assistance							
392 *Annual	-	-	16%	268%	40%	95%	76%
393 *Cumulative	-	-	16%	62%	53%	69%	72%
Project Completions as a % of DWSRF Assistance							
394 *Annual	-	-	3%	14%	0%	25%	56%
395 *Cumulative	-	-	3%	5%	3%	11%	28%
Loan Principal Repayments as a % of DWSRF Assistance							
396 *Annual	-	-	0%	0%	0%	1%	2%
397 *Cumulative	-	-	0%	0%	0%	0%	1%
Project Completions as a % of Project Starts							
398 *Annual	-	-	20%	5%	0%	26%	74%
399 *Cumulative	-	-	20%	8%	6%	16%	39%
Financial Indicators based on Cumulative Activity							
400 *Return on Federal Investment	-	-	-	608.9%	219.8%	129.5%	115.1%
401 *Assistance Provided as a % of Funds Available	-	0.0%	52.0%	37.9%	54.6%	83.5%	94.1%
402 *Disbursements as a % of Assistance Provided	-	-	3.6%	16.4%	26.9%	33.9%	47.6%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$105,991	(\$337,279)	(\$62,238)	(\$346,992)	(\$924,312)	(\$2,072,032)
405 *Net Return on Contributed Capital	-	1.8%	-6.1%	-1.1%	-4.0%	-4.6%	-4.8%
406 *Set-Aside Spending Rate	-	-	14.5%	26.9%	37.5%	53.5%	50.6%

* Calculated values.